Balanza de comprobación al 30/Sep/2021

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	108,303,537.45		36,617,034.44	39,302,526.47	105,618,045.42	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	29,039,010.21		36,617,034.44	39,156,746.21	26,499,298.44	
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	28,584,243.49		25,369,821.38	28,196,059.19	25,758,005.68	
11110-00000000-000-00-00-0000-0011	Efectivo	10,000.00		0.00	0.00	10,000.00	
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	10,000.00		0.00	0.00	10,000.00	
11112-00000000-105-05-00-0000-0000	**FONDOS FIJOS**	**10,000.00**		**0.00**	**0.00**	**10,000.00**	
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	10,000.00		0.00	0.00	10,000.00	
11121-00000000-110-00-00-0000-0000	**BANCOS/TESORERIA**	**28,574,243.49**		**25,369,821.38**	**28,196,059.19**	**25,748,005.68**	
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	28,574,243.49		25,369,821.38	28,196,059.19	25,748,005.68	
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	28,574,243.49		25,369,821.38	28,196,059.19	25,748,005.68	
11121-00000000-114-00-00-0003-0002	cta 0157764391	465,495.25		380,857.33	611,630.60	234,721.98	
11121-00000000-114-00-00-0003-0004	CTA. EST 2018 011145..	-63,014.80		0.00	0.00	-63,014.80	
11121-00000000-114-00-00-0003-0005	CTA. NOM 0109537201	2,352,793.75		14,216,700.79	12,591,189.60	3,978,304.94	
11121-00000000-114-00-00-0003-0020	Cta Becas 0115400953	46,729.26		182,039.86	159,528.00	69,241.12	
11121-00000000-114-00-00-0003-0021	CTA FORTAFIN 01154..	14,395.07		0.12	0.00	14,395.19	
11121-00000000-114-00-00-0003-0022	cta 0116129269 FEIEF	385.09		0.00	0.00	385.09	
11121-00000000-114-00-00-0003-0023	CTA 116212255 EST 2..	10,132,321.93		6,246,798.97	10,879,613.71	5,499,507.19	
11121-00000000-114-00-00-0003-0024	CTA 301 TBC ESTATA..	753,009.84		731,877.91	730,201.27	754,686.48	
11121-00000000-114-00-00-0003-0025	CTA 298 FEDERAL 2021	14,123,579.31		2,879,668.54	2,493,383.19	14,509,864.66	
11121-00000000-114-00-00-0003-0026	CTA 328 TBC FEDERA..	748,548.79		731,877.86	730,512.82	749,913.83	
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	388,499.80		570,340.00	264,280.00	694,559.80	
11229-00000000-125-05-00-0000-0000	**CUENTAS POR COBR..**	**388,499.80**		**570,340.00**	**264,280.00**	**694,559.80**	
11229-00000000-125-05-00-0001-0000	CLIENTES	388,499.80		570,340.00	264,280.00	694,559.80	
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	58,580.00		58,580.00	58,580.00	58,580.00	
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00	13,500.00	
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00	260.00	
11229-00000000-125-05-00-0001-0191	VICTOR PEDRO CHIC..	0.00		3,757.00	3,757.00	0.00	
11229-00000000-125-05-00-0001-0205	COMPAÑIA MINERA P..	14,350.00		14,350.00	28,700.00	0.00	
11229-00000000-125-05-00-0001-0225	CAJA POPULAR EZEQ..	79,090.00		0.00	49,590.00	29,500.00	
11229-00000000-125-05-00-0001-0226	BOMBARDIER AEROS..	19,500.00		0.00	0.00	19,500.00	
11229-00000000-125-05-00-0001-0252	FUNDACION GERIATR..	10,000.00		0.00	0.00	10,000.00	
11229-00000000-125-05-00-0001-0263	AGROS SA DE CV	15,000.00		0.00	0.00	15,000.00	
11229-00000000-125-05-00-0001-0433	ENRIQUE MAYA ORTE..	0.00		264.00	264.00	0.00	
11229-00000000-125-05-00-0001-0463	DAFNA NOEMA HERN..	0.00		716.00	716.00	0.00	
11229-00000000-125-05-00-0001-0465	MARTHA LETICIA SOL..	0.00		578.00	578.00	0.00	
11229-00000000-125-05-00-0001-0470	SOCIEDAD EDUCATIV..	0.00		693.00	693.00	0.00	
11229-00000000-125-05-00-0001-0570	VERTICE QUERETARO	0.00		240.00	240.00	0.00	
11229-00000000-125-05-00-0001-0580	OPENPAY SAPI DE CV	10.00		0.00	0.00	10.00	
11229-00000000-125-05-00-0266-0000	IVONNE MYRIAM GUTI..	0.00		716.00	716.00	0.00	
11229-00000000-125-05-00-0300-0000	DULCE ANTONIA ORD..	0.00		440.00	440.00	0.00	
11229-00000000-125-05-00-0301-0000	TRANSPORTES FEN-V..	0.00		289.00	289.00	0.00	
11229-00000000-125-05-05-0001-0201	ZIMMER SA DE CV	7,200.00		0.00	0.00	7,200.00	
11229-00000000-125-05-05-0001-0206	DYMI SERVICIOS SC	6,500.00		0.00	0.00	6,500.00	
11229-00000000-125-05-05-0001-0222	INYECCIONES PLASTI..	6,500.00		0.00	0.00	6,500.00	
11229-00000000-125-05-05-0001-0223	MUNICIPIO DE EZEQU..	1,900.00		0.00	0.00	1,900.00	
11229-00000000-125-05-05-0001-0237	BYPASA SA DE CV	14,900.80		0.00	0.00	14,900.80	
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	0.00		78,596.00	78,596.00	0.00	
11229-00000000-125-05-05-0001-0241	JOSE VALENTIN FERN..	5,600.00		0.00	0.00	5,600.00	
11229-00000000-125-05-05-0001-0248	TRANSPORTE DE PE..	84,000.00		0.00	0.00	84,000.00	
11229-00000000-125-05-05-0001-0254	INGREDION INTEGRA ..	15,000.00		0.00	0.00	15,000.00	
11229-00000000-125-05-05-0001-0266	MUNICIPIO DE HUIMIL..	32,150.00		0.00	0.00	32,150.00	
11229-00000000-125-05-05-0001-0293	HI-LEX MEXICANA SA ..	0.00		24,750.00	24,750.00	0.00	
11229-00000000-125-05-05-0001-0364	MAN TRUCK & BUS M..	0.00		370,000.00	0.00	370,000.00	
11229-00000000-125-05-05-0225-0000	SOPORTE INTERNACI..	4,459.00		0.00	0.00	4,459.00	
11229-00000000-125-05-05-0253-0000	ENTRENAMIENTO Y C..	0.00		2,148.00	2,148.00	0.00	
11229-00000000-125-05-05-0259-0000	KAREM ALELI ALBA G..	0.00		360.00	360.00	0.00	
11229-00000000-125-05-05-0261-0000	SADASI ASESORES IN..	0.00		5,676.00	5,676.00	0.00	
11229-00000000-125-05-05-0262-0000	JOSE ROJAS ..	0.00		867.00	867.00	0.00	
11229-00000000-125-05-05-0263-0000	CARLOS MANUEL CA..	0.00		1,200.00	1,200.00	0.00	
11229-00000000-125-05-05-0264-0000	FERNANDO MONCAD..	0.00		3,000.00	3,000.00	0.00	
11229-00000000-125-05-05-0265-0000	PATRICIA ROJAS MO..	0.00		3,000.00	3,000.00	0.00	
11229-00000000-125-05-05-0300-0000	ANGELICA VAZQUEZ ..	0.00		120.00	120.00	0.00	
11231-00000000-127-00-00-0000-0000	**DEUDORES DIVERSO..**	**14,657.63**		**10,666,873.06**	**10,666,873.06**	**14,657.63**	
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	14,657.63		10,666,873.06	10,666,873.06	14,657.63	
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		10,407,286.00	10,407,286.00	14,657.62	
11231-00000000-127-05-00-0103-0000	SINDICATO DE LOS T..	0.00		33,750.00	33,750.00	0.00	
11231-00000000-127-05-00-0145-0000	JOSE INES LUIS GAR..	0.00		225,837.06	225,837.06	0.00	
11231-00000000-127-05-05-0135-0000	J GUADALUPE SILVA ..	0.01		0.00	0.00	0.01	
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	51,609.29		10,000.00	29,533.96	32,075.33	
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	51,609.29		10,000.00	29,533.96	32,075.33	
11311-00000000-135-05-00-0000-0000	**ANTICIPO A PROVEE..**	**51,609.29**		**10,000.00**	**29,533.96**	**32,075.33**	
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..	51,609.29		10,000.00	29,533.96	32,075.33	
11400-00000000-180-00-00-0000-0000	INVENTARIOS	98,375,087.49		0.00	0.00	98,375,087.49	
12311-00000000-185-00-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-05-00-0000-0000	**TERRENOS**	**46,890,364.92**		**0.00**	**0.00**	**46,890,364.92**	
12311-00000000-185-10-00-0000-0000	TERRENOS	17,544,113.85		0.00	0.00	17,544,113.85	
12311-00000000-185-05-10-0001-0000	PLANTEL CORREGID..	994,080.00		0.00	0.00	994,080.00	
12311-00000000-185-05-10-0003-0000	PLANTEL SANTA ROS..	3,082,125.96		0.00	0.00	3,082,125.96	
12311-00000000-185-05-10-0004-0000	PLANTEL JALPAN	440,100.00		0.00	0.00	440,100.00	
12311-00000000-185-05-10-0005-0000	ACCION MOVIL EZEQ..	4,000,000.00		0.00	0.00	4,000,000.00	
12311-00000000-185-05-10-0006-0000	QUERETARO	9,027,807.89		0.00	0.00	9,027,807.89	
12331-00000000-185-05-05-0000-0000	EDIFICIOS NO HABITA..	29,346,251.07		0.00	0.00	29,346,251.07	
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0004-0000	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06-..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0008-0000	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-185-05-05-0008-0001	CONSTRUCCION IIF-C..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	51,484,722.57		0.00	0.00	51,484,722.57	
12411-00000000-190-10-00-0000-0000	**MUEBLES DE OFICIN..**	**5,771,850.08**		**0.00**	**0.00**	**5,771,850.08**	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0001-0023	EJERCICIO 2018	14,500.00		0.00	0.00	14,500.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	334,769.86		0.00	0.00	334,769.86	
12411-00000000-190-10-15-0002-0002	EJERCICIO 1995	-1,523.30		0.00	0.00	-1,523.30	
12411-00000000-190-10-15-0002-0003	EJERCICIO 1996	-25,514.20		0.00	0.00	-25,514.20	
12411-00000000-190-10-15-0002-0006	EJERCICIO 1999	-1,989.99		0.00	0.00	-1,989.99	
12411-00000000-190-10-15-0002-0008	EJERCICIO 2001	-52,052.94		0.00	0.00	-52,052.94	
12411-00000000-190-10-15-0002-0009	EJERCICIO 2002	10,451.42		0.00	0.00	10,451.42	
12411-00000000-190-10-15-0002-0010	EJERCICIO 2003	10,968.20		0.00	0.00	10,968.20	
12411-00000000-190-10-15-0002-0011	EJERCICIO 2004	-4,670.36		0.00	0.00	-4,670.36	
12411-00000000-190-10-15-0002-0012	EJERCICIO 2005	-4,197.50		0.00	0.00	-4,197.50	
12411-00000000-190-10-15-0002-0013	EJERCICIO 2006	16,675.00		0.00	0.00	16,675.00	
12411-00000000-190-10-15-0002-0014	EJERCICIO 2007	2,600.00		0.00	0.00	2,600.00	
12411-00000000-190-10-15-0002-0015	EJERCICIO 2008	5,799.99		0.00	0.00	5,799.99	
12411-00000000-190-10-15-0002-0016	EJERCICIO 2009	44,914.11		0.00	0.00	44,914.11	
12411-00000000-190-10-15-0002-0017	EJERCICIO 2010	21,624.58		0.00	0.00	21,624.58	
12411-00000000-190-10-15-0002-0018	EJERCICIO 2011	16,270.92		0.00	0.00	16,270.92	
12411-00000000-190-10-15-0002-0019	EJERCICIO 2012	137,035.20		0.00	0.00	137,035.20	
12411-00000000-190-10-15-0002-0020	EJERCICIO 2013	34,245.63		0.00	0.00	34,245.63	
12411-00000000-190-10-15-0002-0021	EJERCICIO 2014	63,919.07		0.00	0.00	63,919.07	
12411-00000000-190-10-15-0002-0022	EJERCICIO 2016	49,068.01		0.00	0.00	49,068.01	
12411-00000000-190-10-15-0002-0024	EJERCICIO 2018	10,625.02		0.00	0.00	10,625.02	
12411-00000000-190-15-15-0002-0005	EJERCICIO 1998	521.00		0.00	0.00	521.00	
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES	-323,259.43		0.00	0.00	-323,259.43	
12411-00000000-190-10-15-0003-0002	EJERCICIO 1995	-861.30		0.00	0.00	-861.30	
12411-00000000-190-10-15-0003-0003	EJERCICIO 1996	-416,585.70		0.00	0.00	-416,585.70	
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999	-28,843.45		0.00	0.00	-28,843.45	
12411-00000000-190-10-15-0003-0007	EJERCICIO 2000	-1,431.75		0.00	0.00	-1,431.75	
12411-00000000-190-10-15-0003-0008	EJERCICIO 2001	-22,388.20		0.00	0.00	-22,388.20	
12411-00000000-190-10-15-0003-0009	EJERCICIO 2002	-28,622.30		0.00	0.00	-28,622.30	
12411-00000000-190-10-15-0003-0010	EJERCICIO 2003	-69,208.48		0.00	0.00	-69,208.48	
12411-00000000-190-10-15-0003-0011	EJERCICIO 2004	-75.96		0.00	0.00	-75.96	
12411-00000000-190-10-15-0003-0012	EJERCICIO 2005	-28,179.77		0.00	0.00	-28,179.77	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12411-00000000-190-10-15-0003-0013	EJERCICIO 2006	13,472.25		0.00	0.00	13,472.25	
12411-00000000-190-10-15-0003-0014	EJERCICIO 2007	15,870.00		0.00	0.00	15,870.00	
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008	-85,861.63		0.00	0.00	-85,861.63	
12411-00000000-190-10-15-0003-0016	EJERCICIO 2009	106,614.52		0.00	0.00	106,614.52	
12411-00000000-190-10-15-0003-0017	EJERCICIO 2010	67,584.31		0.00	0.00	67,584.31	
12411-00000000-190-10-15-0003-0018	EJERCICIO 2011	3,700.00		0.00	0.00	3,700.00	
12411-00000000-190-10-15-0003-0019	EJERCICIO 2012	19,733.00		0.00	0.00	19,733.00	
12411-00000000-190-10-15-0003-0020	EJERCICIO 2013	14,827.43		0.00	0.00	14,827.43	
12411-00000000-190-10-15-0003-0021	EJERCICIO 2014	9,024.80		0.00	0.00	9,024.80	
12411-00000000-190-10-15-0003-0022	EJERCICIO 2016	107,972.80		0.00	0.00	107,972.80	
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA	299,900.05		0.00	0.00	299,900.05	
12411-00000000-190-10-15-0004-0001	EJERCICIO 2004	3,283.25		0.00	0.00	3,283.25	
12411-00000000-190-10-15-0004-0003	EJERCICIO 1996	-1,872.20		0.00	0.00	-1,872.20	
12411-00000000-190-10-15-0004-0004	EJERCICIO 1997	-1,546.76		0.00	0.00	-1,546.76	
12411-00000000-190-10-15-0004-0006	EJERCICIO 1999	-27,325.16		0.00	0.00	-27,325.16	
12411-00000000-190-10-15-0004-0007	EJERCICIO 2000	-4,800.40		0.00	0.00	-4,800.40	
12411-00000000-190-10-15-0004-0008	EJERCICIO 2001	-9,597.85		0.00	0.00	-9,597.85	
12411-00000000-190-10-15-0004-0009	EJERCICIO 2002	-644.16		0.00	0.00	-644.16	
12411-00000000-190-10-15-0004-0010	EJERCICIO 2003	-31,027.46		0.00	0.00	-31,027.46	
12411-00000000-190-10-15-0004-0015	EJERCICIO 2008	-6,094.00		0.00	0.00	-6,094.00	
12411-00000000-190-10-15-0004-0017	EJERCICIO 2010	7,624.56		0.00	0.00	7,624.56	
12411-00000000-190-10-15-0004-0018	EJERCICIO 2011	3,700.00		0.00	0.00	3,700.00	
12411-00000000-190-10-15-0004-0019	EJERCICIO 2012	158,432.40		0.00	0.00	158,432.40	
12411-00000000-190-10-15-0004-0020	EJERCICIO 2013	51,479.61		0.00	0.00	51,479.61	
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014	38,279.81		0.00	0.00	38,279.81	
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015	37,648.40		0.00	0.00	37,648.40	
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016	82,360.01		0.00	0.00	82,360.01	
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..	1,584,465.60		0.00	0.00	1,584,465.60	
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996	-2,039.74		0.00	0.00	-2,039.74	
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998	-1,100.00		0.00	0.00	-1,100.00	
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999	-45,869.81		0.00	0.00	-45,869.81	
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000	-10,267.77		0.00	0.00	-10,267.77	
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001	-34,147.16		0.00	0.00	-34,147.16	
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002	7,160.66		0.00	0.00	7,160.66	
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003	-5,895.77		0.00	0.00	-5,895.77	
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004	25,865.50		0.00	0.00	25,865.50	
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005	7,523.00		0.00	0.00	7,523.00	
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006	3,039.00		0.00	0.00	3,039.00	
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008	-1,284.18		0.00	0.00	-1,284.18	
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009	125,903.70		0.00	0.00	125,903.70	
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010	8,526.56		0.00	0.00	8,526.56	
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011	3,700.00		0.00	0.00	3,700.00	
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012	5.00		0.00	0.00	5.00	
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013	1,328,745.21		0.00	0.00	1,328,745.21	
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014	73,056.39		0.00	0.00	73,056.39	
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016	101,545.01		0.00	0.00	101,545.01	
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..	316,593.33		0.00	0.00	316,593.33	
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000	-4,872.17		0.00	0.00	-4,872.17	
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001	-1,798.52		0.00	0.00	-1,798.52	
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002	-2,277.78		0.00	0.00	-2,277.78	
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003	-42,747.25		0.00	0.00	-42,747.25	
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004	1,191.04		0.00	0.00	1,191.04	
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006	2,990.00		0.00	0.00	2,990.00	
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007	4,945.00		0.00	0.00	4,945.00	
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008	15,228.67		0.00	0.00	15,228.67	
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010	70,473.45		0.00	0.00	70,473.45	
12411-00000000-190-10-15-0006-0018	ejercicio 2011	29,060.13		0.00	0.00	29,060.13	
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012	19,265.64		0.00	0.00	19,265.64	
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013	52,618.87		0.00	0.00	52,618.87	
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014	8,587.00		0.00	0.00	8,587.00	
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015	140,980.27		0.00	0.00	140,980.27	
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009	22,948.98		0.00	0.00	22,948.98	
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1	318,930.99		0.00	0.00	318,930.99	
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001	16,589.51		0.00	0.00	16,589.51	
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002	107.94		0.00	0.00	107.94	
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004	4,577.00		0.00	0.00	4,577.00	
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012	261,711.48		0.00	0.00	261,711.48	
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013	4,613.46		0.00	0.00	4,613.46	
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014	31,331.60		0.00	0.00	31,331.60	
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN	941,231.33		0.00	0.00	941,231.33	
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001	5,603.01		0.00	0.00	5,603.01	
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002	-43,554.00		0.00	0.00	-43,554.00	
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003	-12,627.43		0.00	0.00	-12,627.43	
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004	2,130.50		0.00	0.00	2,130.50	
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005	28,989.89		0.00	0.00	28,989.89	
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008	6,670.00		0.00	0.00	6,670.00	
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010	6,566.01		0.00	0.00	6,566.01	
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011	13,734.00		0.00	0.00	13,734.00	
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012	22,620.00		0.00	0.00	22,620.00	
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013	107,634.75		0.00	0.00	107,634.75	
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014	5,916.00		0.00	0.00	5,916.00	
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016	797,548.60		0.00	0.00	797,548.60	
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..	1,139,678.12		0.00	0.00	1,139,678.12	
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014	70,662.68		0.00	0.00	70,662.68	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016	1,069,015.44		0.00	0.00	1,069,015.44	
12429-00000000-190-10-30-0000-0000	**MOBILIARIO Y EQUIP..**	**3,708,686.61**		**0.00**	**0.00**	**3,708,686.61**	
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL	12,499.00		0.00	0.00	12,499.00	
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..	3,012,024.33		0.00	0.00	3,012,024.33	
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES	149,085.56		0.00	0.00	149,085.56	
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA	33,349.44		0.00	0.00	33,349.44	
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..	220,376.38		0.00	0.00	220,376.38	
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..	250,659.13		0.00	0.00	250,659.13	
12429-00000000-190-10-30-0007-0000	ACCION MOVIL 1	-82,846.21		0.00	0.00	-82,846.21	
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN	113,538.98		0.00	0.00	113,538.98	
12441-00000000-190-20-00-0000-0000	**EQUIPO DE TRANSPO..**	**4,393,840.19**		**0.00**	**0.00**	**4,393,840.19**	
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..	4,393,840.19		0.00	0.00	4,393,840.19	
12441-00000000-190-20-05-0004-0000	EJERCICIO 2007	129,750.00		0.00	0.00	129,750.00	
12441-00000000-190-20-05-0006-0000	EJERCICIO 1999	160,000.00		0.00	0.00	160,000.00	
12441-00000000-190-20-05-0007-0000	EJERCICIO 2000	69,641.00		0.00	0.00	69,641.00	
12441-00000000-190-20-05-0009-0000	EJERCICIO 2002	306,100.00		0.00	0.00	306,100.00	
12441-00000000-190-20-05-0010-0000	EJERCICIO 2003	219,906.86		0.00	0.00	219,906.86	
12441-00000000-190-20-05-0012-0000	EJERCICIO 2005	106,000.00		0.00	0.00	106,000.00	
12441-00000000-190-20-05-0013-0000	EJERCICIO 2006	247,800.00		0.00	0.00	247,800.00	
12441-00000000-190-20-05-0015-0000	EJERCICIO 2008	1,062,500.00		0.00	0.00	1,062,500.00	
12441-00000000-190-20-05-0016-0000	EJERCICIO 2009	130,000.00		0.00	0.00	130,000.00	
12441-00000000-190-20-05-0017-0000	EJERCICIO 2010	-40,869.00		0.00	0.00	-40,869.00	
12441-00000000-190-20-05-0018-0000	EJERCICIO 2011	363,742.00		0.00	0.00	363,742.00	
12441-00000000-190-20-05-0019-0000	EJERCICIO 2012	234,300.00		0.00	0.00	234,300.00	
12441-00000000-190-20-05-0020-0000	EJERCICIO 2013	867,006.00		0.00	0.00	867,006.00	
12441-00000000-190-20-05-0021-0000	EJERCICIO 2014	221,463.33		0.00	0.00	221,463.33	
12441-00000000-190-20-05-0023-0000	EJERCICIO 2021	200,000.00		0.00	0.00	200,000.00	
12441-00000000-190-50-05-0008-0000	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
12441-00000000-190-25-00-0000-0000	**HERRAMIENTAS Y RE..**	**820,558.73**		**0.00**	**0.00**	**820,558.73**	
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
12461-00000000-190-05-00-0000-0000	**MAQUINARIA, OTROS..**	**36,789,786.96**		**0.00**	**0.00**	**36,789,786.96**	
12413-00000000-190-05-05-0000-0000	EQUIPO DE COMPUT..	15,414,564.16		0.00	0.00	15,414,564.16	
12413-00000000-190-05-05-0001-0000	DIRECCION GENERAL	2,827,112.96		0.00	0.00	2,827,112.96	
12413-00000000-190-05-05-0001-0002	EJERCICIO 1995	-230.00		0.00	0.00	-230.00	
12413-00000000-190-05-05-0001-0003	EJERCICIO 1996	1,846.69		0.00	0.00	1,846.69	
12413-00000000-190-05-05-0001-0006	EJERCICIO 1999	-31,499.00		0.00	0.00	-31,499.00	
12413-00000000-190-05-05-0001-0008	EJERCICIO 2001	211.50		0.00	0.00	211.50	
12413-00000000-190-05-05-0001-0009	EJERCICIO 2002	-21,924.05		0.00	0.00	-21,924.05	
12413-00000000-190-05-05-0001-0010	EJERCICIO 2003	10,729.06		0.00	0.00	10,729.06	
12413-00000000-190-05-05-0001-0011	EJERCICIO 2004	-2,216.05		0.00	0.00	-2,216.05	
12413-00000000-190-05-05-0001-0012	EJERCICIO 2005	8,632.25		0.00	0.00	8,632.25	
12413-00000000-190-05-05-0001-0013	EJERCICIO 2006	61,671.17		0.00	0.00	61,671.17	
12413-00000000-190-05-05-0001-0015	EJERCICIO 2008	169,595.99		0.00	0.00	169,595.99	
12413-00000000-190-05-05-0001-0016	EJERCICIO 2009	48,681.19		0.00	0.00	48,681.19	
12413-00000000-190-05-05-0001-0017	EJERCICIO 2010	252,265.44		0.00	0.00	252,265.44	
12413-00000000-190-05-05-0001-0018	EJERCICIO 2011	393,879.27		0.00	0.00	393,879.27	
12413-00000000-190-05-05-0001-0019	EJERCICIO 2012	167,873.07		0.00	0.00	167,873.07	
12413-00000000-190-05-05-0001-0020	EJERCICIO 2013	580,446.58		0.00	0.00	580,446.58	
12413-00000000-190-05-05-0001-0021	EJERCICIO 2014	421,115.96		0.00	0.00	421,115.96	
12413-00000000-190-05-05-0001-0022	EJERCICIO 2015	30,434.92		0.00	0.00	30,434.92	
12413-00000000-190-05-05-0001-0023	EJERCICIO 2018	87,436.16		0.00	0.00	87,436.16	
12413-00000000-190-05-05-0001-0024	EJERCICIO 2019	648,162.81		0.00	0.00	648,162.81	
12413-00000000-190-05-05-0002-0000	PLANTEL CORREGID..	1,421,560.98		0.00	0.00	1,421,560.98	
12413-00000000-190-05-05-0002-0003	EJERCICIO 1996	-7,501.50		0.00	0.00	-7,501.50	
12413-00000000-190-05-05-0002-0007	EJERCICIO 2000	20,998.54		0.00	0.00	20,998.54	
12413-00000000-190-05-05-0002-0008	EJERCICIO 2001	25,300.00		0.00	0.00	25,300.00	
12413-00000000-190-05-05-0002-0009	EJERCICIO 2002	-444.00		0.00	0.00	-444.00	
12413-00000000-190-05-05-0002-0010	EJERCICIO 2003	-18,055.00		0.00	0.00	-18,055.00	
12413-00000000-190-05-05-0002-0011	EJERCICIO 2004	-5,209.50		0.00	0.00	-5,209.50	
12413-00000000-190-05-05-0002-0012	EJERCICIO 2005	9,961.30		0.00	0.00	9,961.30	
12413-00000000-190-05-05-0002-0013	EJERCICIO 2006	113,803.39		0.00	0.00	113,803.39	
12413-00000000-190-05-05-0002-0015	EJERCICIO 2008	115,126.50		0.00	0.00	115,126.50	
12413-00000000-190-05-05-0002-0016	EJERCICIO 2009	453,733.65		0.00	0.00	453,733.65	
12413-00000000-190-05-05-0002-0018	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-190-05-05-0002-0019	EJERCICIO 2012	14,312.08		0.00	0.00	14,312.08	
12413-00000000-190-05-05-0002-0020	EJERCICIO 2013	692,535.08		0.00	0.00	692,535.08	
12413-00000000-190-05-05-0002-0021	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-190-05-05-0002-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES	2,074,695.12		0.00	0.00	2,074,695.12	
12413-00000000-190-05-05-0003-0003	EJERCICIO 1996	-1,207.00		0.00	0.00	-1,207.00	
12413-00000000-190-05-05-0003-0004	EJERCICIO 1997	-1,207.00		0.00	0.00	-1,207.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12413-00000000-190-05-05-0003-0005	EJERCICIO 1998	3,061.01		0.00	0.00	3,061.01	
12413-00000000-190-05-05-0003-0006	EJERCICIO 1999	27,003.45		0.00	0.00	27,003.45	
12413-00000000-190-05-05-0003-0007	EJERCICIO 2000	4,828.85		0.00	0.00	4,828.85	
12413-00000000-190-05-05-0003-0008	EJERCICIO 2001	31,214.45		0.00	0.00	31,214.45	
12413-00000000-190-05-05-0003-0009	EJERCICIO 2002	5,222.90		0.00	0.00	5,222.90	
12413-00000000-190-05-05-0003-0010	EJERCICIO 2003	53,856.43		0.00	0.00	53,856.43	
12413-00000000-190-05-05-0003-0012	EJERCICIO 2005	185,078.49		0.00	0.00	185,078.49	
12413-00000000-190-05-05-0003-0013	EJERCICIO 2006	27,881.75		0.00	0.00	27,881.75	
12413-00000000-190-05-05-0003-0014	EJERCICIO 2007	5,600.00		0.00	0.00	5,600.00	
12413-00000000-190-05-05-0003-0015	EJERCICIO 2008	122,393.35		0.00	0.00	122,393.35	
12413-00000000-190-05-05-0003-0016	EJERCICIO 2009	230,736.00		0.00	0.00	230,736.00	
12413-00000000-190-05-05-0003-0017	EJERCICIO 2010	61,600.00		0.00	0.00	61,600.00	
12413-00000000-190-05-05-0003-0018	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-190-05-05-0003-0019	EJERCICIO 2012	233,567.00		0.00	0.00	233,567.00	
12413-00000000-190-05-05-0003-0020	EJERCICIO 2013	456,098.08		0.00	0.00	456,098.08	
12413-00000000-190-05-05-0003-0021	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-190-05-05-0003-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0003-0023	EJERCICIO 2016	85,389.92		0.00	0.00	85,389.92	
12413-00000000-190-05-05-0003-0024	EJERCICIO 2019	536,577.00		0.00	0.00	536,577.00	
12413-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	1,535,214.49		0.00	0.00	1,535,214.49	
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998	-3,392.50		0.00	0.00	-3,392.50	
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999	4,476.11		0.00	0.00	4,476.11	
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000	28,230.90		0.00	0.00	28,230.90	
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002	1,794.00		0.00	0.00	1,794.00	
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003	80,891.00		0.00	0.00	80,891.00	
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004	5,500.45		0.00	0.00	5,500.45	
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005	64,779.50		0.00	0.00	64,779.50	
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006	52,693.99		0.00	0.00	52,693.99	
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007	160,839.00		0.00	0.00	160,839.00	
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008	131,049.40		0.00	0.00	131,049.40	
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009	121,440.00		0.00	0.00	121,440.00	
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013	875,858.00		0.00	0.00	875,858.00	
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014	8,108.40		0.00	0.00	8,108.40	
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..	3,103,427.56		0.00	0.00	3,103,427.56	
12413-00000000-190-05-05-0005-0006	EJERCICIO 1999	-25,619.11		0.00	0.00	-25,619.11	
12413-00000000-190-05-05-0005-0007	EJERCICIO 2000	60,549.80		0.00	0.00	60,549.80	
12413-00000000-190-05-05-0005-0008	EJERCICIO 2001	1,473.49		0.00	0.00	1,473.49	
12413-00000000-190-05-05-0005-0009	EJERCICIO 2002	15,525.00		0.00	0.00	15,525.00	
12413-00000000-190-05-05-0005-0010	EJERCICIO 2003	7,935.00		0.00	0.00	7,935.00	
12413-00000000-190-05-05-0005-0011	EJERCICIO 2004	-3,527.05		0.00	0.00	-3,527.05	
12413-00000000-190-05-05-0005-0012	EJERCICIO 2005	158,536.11		0.00	0.00	158,536.11	
12413-00000000-190-05-05-0005-0013	EJERCICIO 2006	102,818.93		0.00	0.00	102,818.93	
12413-00000000-190-05-05-0005-0015	EJERCICIO 2008	220,006.09		0.00	0.00	220,006.09	
12413-00000000-190-05-05-0005-0016	EJERCICIO 2009	163,484.00		0.00	0.00	163,484.00	
12413-00000000-190-05-05-0005-0018	EJERCICIO 2011	494,289.62		0.00	0.00	494,289.62	
12413-00000000-190-05-05-0005-0020	EJERCICIO 2013	750,460.84		0.00	0.00	750,460.84	
12413-00000000-190-05-05-0005-0021	EJERCICIO 2014	587,476.20		0.00	0.00	587,476.20	
12413-00000000-190-05-05-0005-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0005-0023	EJERCICIO 2016	30,496.40		0.00	0.00	30,496.40	
12413-00000000-190-05-05-0005-0024	EJERCICIO 2019	536,577.00		0.00	0.00	536,577.00	
12413-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..	1,786,018.14		0.00	0.00	1,786,018.14	
12413-00000000-190-05-05-0006-0007	EJERCICIO 2000	-4,311.80		0.00	0.00	-4,311.80	
12413-00000000-190-05-05-0006-0008	EJERCICIO 2001	18,397.00		0.00	0.00	18,397.00	
12413-00000000-190-05-05-0006-0009	EJERCICIO 2002	39,662.71		0.00	0.00	39,662.71	
12413-00000000-190-05-05-0006-0010	EJERCICIO 2003	8,887.20		0.00	0.00	8,887.20	
12413-00000000-190-05-05-0006-0011	EJERCICIO 2004	-2,484.00		0.00	0.00	-2,484.00	
12413-00000000-190-05-05-0006-0013	EJERCICIO 2006	101,782.45		0.00	0.00	101,782.45	
12413-00000000-190-05-05-0006-0015	EJERCICIO 2008	167,049.00		0.00	0.00	167,049.00	
12413-00000000-190-05-05-0006-0016	EJERCICIO 2009	193,395.50		0.00	0.00	193,395.50	
12413-00000000-190-05-05-0006-0017	EJERCICIO 2010	15,000.00		0.00	0.00	15,000.00	
12413-00000000-190-05-05-0006-0018	EJERCICIO 2011	229,565.00		0.00	0.00	229,565.00	
12413-00000000-190-05-05-0006-0019	EJERCICIO 2012	39,979.40		0.00	0.00	39,979.40	
12413-00000000-190-05-05-0006-0020	EJERCICIO 2013	315,459.68		0.00	0.00	315,459.68	
12413-00000000-190-05-05-0006-0021	EJERCICIO 2014	660,690.76		0.00	0.00	660,690.76	
12413-00000000-190-05-05-0006-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0007-0000	ACCION MOVIL 1	325,277.00		0.00	0.00	325,277.00	
12413-00000000-190-05-05-0007-0008	EJERCICIO 2001	-1,370.00		0.00	0.00	-1,370.00	
12413-00000000-190-05-05-0007-0009	EJERCICIO 2002	-5,780.00		0.00	0.00	-5,780.00	
12413-00000000-190-05-05-0007-0020	EJERCICIO 2013	332,427.00		0.00	0.00	332,427.00	
12413-00000000-190-05-05-0008-0000	PLANTEL JALPAN	662,551.15		0.00	0.00	662,551.15	
12413-00000000-190-05-05-0008-0008	EJERCICIO 2001	-3,769.00		0.00	0.00	-3,769.00	
12413-00000000-190-05-05-0008-0010	EJERCICIO 2003	-23,000.00		0.00	0.00	-23,000.00	
12413-00000000-190-05-05-0008-0015	EJERCICIO 2008	14,760.60		0.00	0.00	14,760.60	
12413-00000000-190-05-05-0008-0016	EJERCICIO 2009	311,364.71		0.00	0.00	311,364.71	
12413-00000000-190-05-05-0008-0020	EJERCICIO 2013	356,195.40		0.00	0.00	356,195.40	
12413-00000000-190-05-05-0008-0021	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-190-05-05-0008-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0009-0000	ACCION QUERETARO	1,678,706.76		0.00	0.00	1,678,706.76	
12413-00000000-190-05-05-0009-0021	EJERCICIO 2014	8,108.40		0.00	0.00	8,108.40	
12413-00000000-190-05-05-0009-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0009-0023	EJERCICIO 2016	1,667,653.12		0.00	0.00	1,667,653.12	
12462-00000000-190-05-45-0000-0000	MAQUINARIA Y EQUIP..	9,958,433.47		0.00	0.00	9,958,433.47	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12462-00000000-190-05-45-0001-0000	DIRECCION GENERAL	14,000.01		0.00	0.00	14,000.01	
12462-00000000-190-05-45-0001-0020	EJERCICIO 2013	14,000.01		0.00	0.00	14,000.01	
12462-00000000-190-05-45-0002-0000	PLANTEL CORREGID..		-299,554.06	0.00	0.00		-299,554.06
12462-00000000-190-05-45-0002-0002	EJERCICIO 1995	6,492.94		0.00	0.00	6,492.94	
12462-00000000-190-05-45-0002-0003	EJERCICIO 1996		-317,142.73	0.00	0.00		-317,142.73
12462-00000000-190-05-45-0002-0004	EJERCICIO 1997		-595.00	0.00	0.00		-595.00
12462-00000000-190-05-45-0002-0006	EJERCICIO 1999	15,537.65		0.00	0.00	15,537.65	
12462-00000000-190-05-45-0002-0009	EJERCICIO 2002		-3,846.92	0.00	0.00		-3,846.92
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES	6,751,544.85		0.00	0.00	6,751,544.85	
12462-00000000-190-05-45-0003-0002	EJERCICIO 1995	8,795.19		0.00	0.00	8,795.19	
12462-00000000-190-05-45-0003-0004	EJERCICIO 1997	9,453.20		0.00	0.00	9,453.20	
12462-00000000-190-05-45-0003-0007	EJERCICIO 2000	325.00		0.00	0.00	325.00	
12462-00000000-190-05-45-0003-0009	EJERCICIO 2002	27,266.09		0.00	0.00	27,266.09	
12462-00000000-190-05-45-0003-0010	EJERCICIO 2003	46,088.15		0.00	0.00	46,088.15	
12462-00000000-190-05-45-0003-0020	EJERCICIO 2013	13,543.28		0.00	0.00	13,543.28	
12462-00000000-190-05-45-0003-0022	EJERCICIO 2015	8,169.18		0.00	0.00	8,169.18	
12462-00000000-190-05-45-0003-0023	EJERCICIO 2016	2,967,322.28		0.00	0.00	2,967,322.28	
12462-00000000-190-05-45-0003-0024	EJERCICIO 2019	3,650,769.68		0.00	0.00	3,650,769.68	
12462-00000000-190-05-45-0003-0025	EJERCICIO 2019	19,812.80		0.00	0.00	19,812.80	
12462-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA	125,069.24		0.00	0.00	125,069.24	
12462-00000000-190-05-45-0004-0009	EJERCICIO 2002	860.00		0.00	0.00	860.00	
12462-00000000-190-05-45-0004-0010	EJERCICIO 2003	48,133.25		0.00	0.00	48,133.25	
12462-00000000-190-05-45-0004-0014	EJERCICIO 2007	1,429.99		0.00	0.00	1,429.99	
12462-00000000-190-05-45-0004-0019	EJERCICIO 2012	74,646.00		0.00	0.00	74,646.00	
12462-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..	2,282,562.54		0.00	0.00	2,282,562.54	
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001	14,997.82		0.00	0.00	14,997.82	
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002	7,036.39		0.00	0.00	7,036.39	
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003	1,970.00		0.00	0.00	1,970.00	
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005	64,479.97		0.00	0.00	64,479.97	
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008	18,093.99		0.00	0.00	18,093.99	
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013	122,383.48		0.00	0.00	122,383.48	
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015	15,312.00		0.00	0.00	15,312.00	
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016	1,541,031.69		0.00	0.00	1,541,031.69	
12462-00000000-190-05-45-0005-0024	EJERCICIO 2019	497,257.20		0.00	0.00	497,257.20	
12462-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..	652,494.14		0.00	0.00	652,494.14	
12462-00000000-190-05-45-0006-0008	EJERCICIO 2001		-550.00	0.00	0.00		-550.00
12462-00000000-190-05-45-0006-0013	EJERCICIO 2006	6,000.24		0.00	0.00	6,000.24	
12462-00000000-190-05-45-0006-0020	EJERCICIO 2013	13,543.28		0.00	0.00	13,543.28	
12462-00000000-190-05-45-0006-0023	EJERCICIO 2016	633,500.62		0.00	0.00	633,500.62	
12462-00000000-190-05-45-0007-0000	ACCION MOVIL 1	114,414.84		0.00	0.00	114,414.84	
12462-00000000-190-05-45-0007-0019	EJERCICIO 2012	114,414.84		0.00	0.00	114,414.84	
12462-00000000-190-05-45-0008-0000	PLANTEL JALPAN	13,666.39		0.00	0.00	13,666.39	
12462-00000000-190-05-45-0008-0009	EJERCICIO 2002	13,666.39		0.00	0.00	13,666.39	
12462-00000000-190-05-45-0009-0000	QUERETARO	304,235.52		0.00	0.00	304,235.52	
12462-00000000-190-05-45-0009-0001	EJERCICIO 2019	304,235.52		0.00	0.00	304,235.52	
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..	66,905.00		0.00	0.00	66,905.00	
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES	6,750.00		0.00	0.00	6,750.00	
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENERS..	10,416,936.35		0.00	0.00	10,416,936.35	
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..	2,252,822.19		0.00	0.00	2,252,822.19	
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES	3,054,981.20		0.00	0.00	3,054,981.20	
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA	1,699,627.44		0.00	0.00	1,699,627.44	
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..	2,609,007.78		0.00	0.00	2,609,007.78	
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..	311,241.05		0.00	0.00	311,241.05	
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN	344,957.88		0.00	0.00	344,957.88	
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..	926,651.50		0.00	0.00	926,651.50	
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	900,939.56		0.00	0.00	900,939.56	
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014	76,560.00		0.00	0.00	76,560.00	
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016	824,379.56		0.00	0.00	824,379.56	
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS	6,296.48		0.00	0.00	6,296.48	
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL	4,140.04		0.00	0.00	4,140.04	
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011	1,983.60		0.00	0.00	1,983.60	
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-18,910,899.71		0.00	145,780.26	-19,056,679.97	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-18,910,899.71		0.00	145,780.26	-19,056,679.97	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-18,910,899.71		0.00	145,780.26	-19,056,679.97	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-18,910,899.71		0.00	145,780.26	-19,056,679.97	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-10,884,564.27		0.00	68,404.18	-10,952,968.45	
12631-00000000-190-05-05-0000-0000	BIENES INFORMATIC..	566.19		0.00	0.00	566.19	
12631-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES	29.00		0.00	0.00	29.00	
12631-00000000-190-05-05-0003-0020	EJERCICIO 2013	29.00		0.00	0.00	29.00	
12631-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	537.19		0.00	0.00	537.19	
12631-00000000-190-05-05-0004-0020	EJERCICIO 2013	15.00		0.00	0.00	15.00	
12631-00000000-190-05-05-0004-0021	EJERCICIO 2014	522.19		0.00	0.00	522.19	
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-10,221,265.64		0.00	68,404.18	-10,289,669.82	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12631-00000000-190-10-15-0000-0001	EJERCICIO 2013	-221,324.10		0.00	0.00	-221,324.10	
12631-00000000-190-10-15-0000-0002	EJERCICIO 2014	-1,809,615.97		0.00	0.00	-1,809,615.97	
12631-00000000-190-10-15-0000-0003	EJERCICIO 2015	-2,196,595.28		0.00	0.00	-2,196,595.28	
12631-00000000-190-10-15-0000-0004	EJERCICIO 2016	-2,484,765.72		0.00	0.00	-2,484,765.72	
12631-00000000-190-10-15-0000-0005	EJERCICIO 2017	-1,218,828.38		0.00	0.00	-1,218,828.38	
12631-00000000-190-10-15-0000-0006	EJERCICIO 2018	-890,472.89		0.00	0.00	-890,472.89	
12631-00000000-190-10-15-0000-0008	EJERCICIO 2020	-849,993.00		0.00	0.00	-849,993.00	
12631-00000000-190-10-15-0000-0009	EJERCICIO 2021	-549,670.30		0.00	68,404.18	-618,074.48	
12631-00000000-190-10-15-0000-0007	EJERCICIO 2019	-663,864.82		0.00	0.00	-663,864.82	
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-3,837,677.11		0.00	1,385.42	-3,839,062.53	
12632-00000000-190-05-40-0000-0001	EJERCICIO 2013	-42,163.94		0.00	0.00	-42,163.94	
12632-00000000-190-05-40-0000-0002	EJERCICIO 2014	-172,081.28		0.00	0.00	-172,081.28	
12632-00000000-190-05-40-0000-0003	EJERCICIO 2015	-218,446.75		0.00	0.00	-218,446.75	
12632-00000000-190-05-40-0000-0004	EJERCICIO 2016	-582,194.50		0.00	0.00	-582,194.50	
12632-00000000-190-05-40-0000-0005	EJERCICIO 2017	-757,712.56		0.00	0.00	-757,712.56	
12632-00000000-190-05-40-0000-0006	EJERCICIO 2018	-722,313.23		0.00	0.00	-722,313.23	
12632-00000000-190-05-40-0000-0007	EJERCICIO 2019	-596,912.82		0.00	0.00	-596,912.82	
12632-00000000-190-05-40-0000-0008	EJERCICIO 2020	-556,962.90		0.00	0.00	-556,962.90	
12632-00000000-190-05-40-0000-0009	EJERCICIO 2021	-188,889.13		0.00	1,385.42	-190,274.55	
12634-00000000-190-20-05-0000-0000	DEPRECIACION ACU..	-1,087,499.19		0.00	3,333.33	-1,090,832.52	
12634-00000000-190-20-05-0000-0001	EJERCICIO 2013	-28,900.20		0.00	0.00	-28,900.20	
12634-00000000-190-20-05-0000-0002	EJERCICIO 2014	-165,764.53		0.00	0.00	-165,764.53	
12634-00000000-190-20-05-0000-0003	EJERCICIO 2015	-219,221.20		0.00	0.00	-219,221.20	
12634-00000000-190-20-05-0000-0004	EJERCICIO 2016	-219,221.18		0.00	0.00	-219,221.18	
12634-00000000-190-20-05-0000-0005	EJERCICIO 2017	-219,221.16		0.00	0.00	-219,221.16	
12634-00000000-190-20-05-0000-0006	EJERCICIO 2018	-190,320.96		0.00	0.00	-190,320.96	
12634-00000000-190-20-05-0000-0007	EJERCICIO 2019	-38,183.30		0.00	0.00	-38,183.30	
12634-00000000-190-20-05-0000-0009	EJERCICIO 2021	-6,666.66		0.00	3,333.33	-9,999.99	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-3,101,159.14		0.00	72,657.33	-3,173,816.47	
12636-00000000-190-05-45-0000-0001	EJERCICIO 2013	-3,966.98		0.00	0.00	-3,966.98	
12636-00000000-190-05-45-0000-0002	EJERCICIO 2014	-11,717.98		0.00	0.00	-11,717.98	
12636-00000000-190-05-45-0000-0003	EJERCICIO 2015	-21,356.08		0.00	0.00	-21,356.08	
12636-00000000-190-05-45-0000-0004	EJERCICIO 2016	-292,221.19		0.00	0.00	-292,221.19	
12636-00000000-190-05-45-0000-0005	EJERCICIO 2017	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0006	EJERCICIO 2018	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0007	EJERCICIO 2019	-469,388.69		0.00	0.00	-469,388.69	
12636-00000000-190-05-45-0000-0008	EJERCICIO 2020	-871,888.08		0.00	0.00	-871,888.08	
12636-00000000-190-05-45-0000-0009	EJERCICIO 2021	-581,258.94		0.00	72,657.33	-653,916.27	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	68,289.06		0.00	0.00	68,289.06	
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS	68,289.06		0.00	0.00	68,289.06	
12791-00000000-196-05-00-0001-0000	**DEPOSITOS EN GARA..**	**68,289.06**		**0.00**	**0.00**	**68,289.06**	
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL ..	67,361.06		0.00	0.00	67,361.06	
12791-00000000-196-05-00-0001-0007	SISTEMAS DIGITALES..	928.00		0.00	0.00	928.00	
20000-00000000-200-00-00-0000-0000	PASIVO	5,864,833.31		13,693,453.62	15,173,382.15		7,344,761.84
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE	5,864,833.31		13,693,453.62	15,173,382.15		7,344,761.84
21100-00000000-225-00-00-0000-0000	**OTRAS CUENTAS POR**	**14,058.00**		**263,018.05**	**257,296.05**		**8,336.00**
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR	14,058.00		263,018.05	257,296.05		8,336.00
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..	14,058.00		263,018.05	257,296.05		8,336.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..	0.00		19,442.00	19,442.00		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES	0.00		28,893.00	28,893.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA	0.00		15,939.00	15,939.00		0.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..	0.00		36,788.00	36,788.00		0.00
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..	0.00		25,105.00	25,105.00		0.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I	0.00		28,896.00	28,896.00		0.00
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN	0.00		3,545.00	3,545.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO	0.00		38,631.00	38,631.00		0.00
21199-00000000-225-05-00-0001-0041	VICTOR PEDRO CHIC..	0.00		3,757.00	3,757.00		0.00
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL	9,866.00		47,391.05	41,669.05		4,144.00
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV	240.00		0.00	0.00		240.00
21199-00000000-225-05-00-0001-0352	ENRIQUE MAYA ORTE..	0.00		264.00	264.00		0.00
21199-00000000-225-05-00-0001-0409	DAFNA NEOMA HERN..	0.00		716.00	716.00		0.00
21199-00000000-225-05-00-0001-0410	KAREM ALELI ALBA G..	0.00		360.00	360.00		0.00
21199-00000000-225-05-00-0001-0414	MARTHA LETICIA SOL..	0.00		578.00	578.00		0.00
21199-00000000-225-05-00-0001-0422	SOCIEDAD EDUCATIV..	0.00		693.00	693.00		0.00
21199-00000000-225-05-00-0001-0425	VERTICE QUERETARO	0.00		240.00	240.00		0.00
21199-00000000-225-05-00-0001-0428	ANGELICA VAZQUEZ ..	0.00		120.00	120.00		0.00
21199-00000000-225-05-00-0001-0461	JOSE ROJAS ..	0.00		867.00	867.00		0.00
21199-00000000-225-05-00-0001-0475	CARLOS MANUEL GA..	0.00		1,200.00	1,200.00		0.00
21199-00000000-225-05-00-0001-0476	FERNANDO MONCAD..	0.00		3,000.00	3,000.00		0.00
21199-00000000-225-05-00-0001-0477	DULCE ANTONIA ORD..	0.00		440.00	440.00		0.00
21199-00000000-225-05-00-0001-0478	TRANSPORTES FEN-V..	0.00		289.00	289.00		0.00
21199-00000000-225-05-00-0001-0479	PATRICIA ROJAS MO..	0.00		3,000.00	3,000.00		0.00
21199-00000000-225-05-00-0001-0480	IVONNE MYRIAM GUTI..	0.00		716.00	716.00		0.00
21199-00000000-255-25-00-0001-0143	ENTRENAMIENTO Y C..	0.00		2,148.00	2,148.00		0.00
21199-00000000-255-25-00-0001-0148	COMPAÑIA MINERA P..	3,952.00		0.00	0.00		3,952.00
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..	890,453.45		946,330.76	768,158.12		712,280.81
21121-00000000-205-05-00-0000-0000	**PROVEEDORES**	**890,453.45**		**946,330.76**	**768,158.12**		**712,280.81**
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..	3,962.75		32,351.00	28,389.00		0.75
21121-00000000-205-05-00-0007-0000	COMISION ESTATAL D..	10,144.00		13,164.00	13,997.00		10,977.00
21121-00000000-205-05-00-0008-0000	JUNTA DE AGUA POT..	0.00		174.65	174.65		0.00
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..	15,786.00		15,786.00	3,290.00		3,290.00
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..	10,190.18		20,685.51	42,965.62		32,470.29
21121-00000000-205-05-00-0044-0000	PROLIMPIEZA SA DE ..	2,322.32		2,322.32	2,322.32		2,322.32
21121-00000000-205-05-00-0063-0000	EQUIPOS COMERCIAL..	348.00		348.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..		18,453.56	47,274.64	28,841.08		20.00
21121-00000000-205-05-00-0073-0000	EDITORA OFFSET CO..		16,020.76	0.00	0.00		16,020.76
21121-00000000-205-05-00-0123-0000	HDI SEGUROS SA DE ..		-0.02	0.00	0.00		-0.02
21121-00000000-205-05-00-0137-0000	SEGUROS EL POTOSI..		211,803.54	123,193.84	55,765.60		144,375.30
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..		35,461.44	35,461.24	2,143.68		2,143.88
21121-00000000-205-05-00-0229-0000	JORGE URIEL VERDI ..		4,176.00	4,176.00	4,930.00		4,930.00
21121-00000000-205-05-00-0236-0000	IENTC S DE RL DE CV		108,000.00	54,000.00	54,000.00		108,000.00
21121-00000000-205-05-00-0243-0000	DESPACHO OMEGA S..		29,195.65	29,195.65	0.00		0.00
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..		20,172.75	4,263.93	19,812.38		35,721.20
21121-00000000-205-05-00-0249-0000	ROCIO LOZA TIRADO		21,460.00	0.00	0.00		21,460.00
21121-00000000-205-05-00-0256-0000	FORMAS GENERALES..		9,059.60	9,059.60	0.00		0.00
21121-00000000-205-05-00-0262-0000	CONSEJO NACIONAL ..		0.00	3,452.13	3,452.13		0.00
21121-00000000-205-05-00-0263-0000	CLAUDIA DIAZ GAYOU		26,373.25	0.00	0.00		26,373.25
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..		143,787.89	295,204.04	223,324.97		71,908.82
21121-00000000-205-05-00-0281-0000	LILIA ROJAS ANGELES		107,922.50	53,961.25	53,961.25		107,922.50
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..		59,275.26	152,468.96	131,362.44		38,168.74
21121-00000000-205-05-00-0288-0000	GILBERTO TREJO SE..		36.00	0.00	0.00		36.00
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..		5,000.02	0.00	0.00		5,000.02
21121-00000000-205-05-00-0303-0000	LUIS ANTONIO MARTI..		18,900.00	49,058.00	49,058.00		18,900.00
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..		730.00	730.00	928.00		928.00
21121-00000000-205-05-00-0319-0000	RAFAEL RAMIREZ MO..		11,872.00	0.00	0.00		11,872.00
21121-00000000-205-05-00-0320-0000	MODA VISION OPTICA..		0.00	0.00	27,400.00		27,400.00
21121-00000000-205-05-00-0321-0000	ESTUCO INMOBILIARI..		0.00	0.00	22,040.00		22,040.00
21171-00000000-220-00-00-0000-0000	**RETENCIONES Y CON..**		**824,474.49**	**830,181.27**	**2,700,940.35**		**2,695,233.57**
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..		824,474.49	830,181.27	2,700,940.35		2,695,233.57
21171-00000000-220-05-15-0000-0000	I.S.R		596,411.84	603,209.27	2,480,015.08		2,473,217.65
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..		5,088.15	5,091.00	5,090.68		5,087.83
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..		499.57	500.00	0.00		-0.43
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..		34,067.75	33,766.00	27,132.46		27,434.21
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..		188,407.18	187,615.00	188,702.13		189,494.31
21211-00000000-000-00-00-0000-0000	**OTRAS CUENTAS PO..**		**4,135,847.37**	**11,653,923.54**	**11,446,987.63**		**3,928,911.46**
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..		4,135,847.37	11,653,923.54	11,446,987.63		3,928,911.46
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..		141,121.00	141,121.00	252,415.00		252,415.00
21211-00000000-210-05-00-0004-0000	BECAS		39,513.55	159,528.00	182,039.00		62,024.55
21211-00000000-210-05-00-0036-0000	NOMINA ICATEQ		-49,341.14	0.00	0.00		-49,341.14
21211-00000000-210-05-00-0069-0000	TOMAS GUTIERREZ C..		0.00	18,080.45	18,080.45		0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..		0.00	5,000.91	5,000.91		0.00
21211-00000000-210-05-00-0127-0000	MARISELA PEREZ PE..		0.00	5,510.54	5,510.54		0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..		0.00	4,702.51	4,702.51		0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES		-7,191.19	7,191.19	7,191.19		-7,191.19
21211-00000000-210-05-00-0210-0000	DEV CUOTAS PLANTE..		270.00	0.00	0.00		270.00
21211-00000000-210-05-00-0218-0000	DEV CUOTAS PLANTE..		150.00	0.00	0.00		150.00
21211-00000000-210-05-00-0219-0000	SUBSIDIO FEDERAL		2,499.89	0.00	0.00		2,499.89
21211-00000000-210-05-00-0236-0000	JOSE LUIS LUNA MEN..		0.00	8,000.68	8,000.68		0.00
21211-00000000-210-05-00-0255-0000	DEV CUOTAS PLANTE..		650.00	0.00	0.00		650.00
21211-00000000-210-05-00-0274-0000	CARLOS PADILLA ..		0.00	14,046.94	14,046.94		0.00
21211-00000000-210-05-00-0327-0000	J. JESUS SANCHEZ H..		0.00	8,000.00	8,000.00		0.00
21211-00000000-210-05-00-0344-0000	DEV DIRECCION GEN..		480.00	0.00	0.00		480.00
21211-00000000-210-05-00-0364-0000	LETICIA SOLEDAD HE..		5,050.22	10,100.44	5,050.22		0.00
21211-00000000-210-05-00-0371-0000	JUAN MANUEL MAGA..		0.00	4,431.97	4,431.97		0.00
21211-00000000-210-05-00-0381-0000	EUGENIO RUIZ LEON		0.00	7,028.56	7,028.56		0.00
21211-00000000-210-05-00-0382-0000	ACE SEGUROS		3,586.00	0.00	0.00		3,586.00
21211-00000000-210-05-00-0383-0000	CREDITO HIPOTECAR..		0.00	3,768.12	3,768.12		0.00
21211-00000000-210-05-00-0385-0000	METLIFE MEXICO		0.00	46,372.22	46,372.22		0.00
21211-00000000-210-05-00-0386-0000	PRESTAMO SINDICAL ..		0.00	185,895.00	185,895.00		0.00
21211-00000000-210-05-00-0388-0000	BIENESTAR ..		0.00	1,693.28	1,693.28		0.00
21211-00000000-210-05-00-0389-0000	PRESTAMO CAJA HU..		0.00	4,602.00	4,602.00		0.00
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL		4,354.49	68,000.00	68,000.00		4,354.49
21211-00000000-210-05-00-0394-0000	PENSION ALIMENTICIA		0.00	86,218.97	86,218.97		0.00
21211-00000000-210-05-00-0395-0000	GASTOS MEDICOS M..		938.23	0.00	0.00		938.23
21211-00000000-210-05-00-0396-0000	FONACOT		4,918.69	17,809.57	9,318.84		-3,572.04
21211-00000000-210-05-00-0398-0000	QUALITAS SEGUROS ..		0.06	0.00	0.00		0.06
21211-00000000-210-05-00-0399-0000	HDI SEGUROS DE AU..		496.82	0.00	0.00		496.82
21211-00000000-210-05-00-0400-0000	CRED HIPOTECARIO ..		0.00	1,074.00	1,074.00		0.00
21211-00000000-210-05-00-0401-0000	NOMINA ICATEQ 1		41,520.00	8,018,674.00	7,977,155.00		1.00
21211-00000000-210-05-00-0402-0000	CUOTA SINDICAL		0.00	24,148.05	24,148.05		0.00
21211-00000000-210-05-00-0403-0000	PRESTAMO SINDICAL		0.00	46,995.48	46,995.48		0.00
21211-00000000-210-05-00-0427-0000	AHORRO SOLIDARIO ..		0.00	31,970.89	31,970.89		0.00
21211-00000000-210-05-00-0449-0000	RECUPERACION DE A..		0.00	247,706.43	247,706.43		0.00
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		-0.01	12,431.68	12,431.68		-0.01
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..		14,466.92	1,246,095.75	1,246,095.91		14,467.08
21211-00000000-210-05-00-0460-0000	SUBSIDIO TELEBACHI..		152,930.76	0.00	0.00		152,930.76
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..		1,397,396.82	1,000,082.85	714,401.73		1,111,715.70
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	15,145.74	15,145.74		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	14,148.13	14,148.13		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,027.48	6,027.48		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.39	18,000.39		0.00
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	27,593.90	27,593.90		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	10,098.98	10,098.98		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	8,469.34	8,469.34		0.00
21211-00000000-210-05-00-0515-6000	ALBERTO MIGUEL MU..		0.00	10,500.96	10,500.96		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	8,032.76	8,032.76		0.00
21211-00000000-210-05-00-0533-0000	MARIA NELLY MENDO..		0.00	18,000.39	18,000.39		0.00
21211-00000000-210-05-00-0534-0000	WENDOLIN MONSERR..		0.00	12,500.31	12,500.31		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21211-00000000-210-05-00-0535-0000	JULIO CESAR RODRI..		0.00	14,000.37	14,000.37		0.00
21211-00000000-210-05-00-0541-0000	JAQUELINE IVONNER ..		0.00	4,685.25	4,685.25		0.00
21211-00000000-210-05-00-0547-0000	BERENICE LIRA GONZ..		0.00	2,808.75	2,808.75		0.00
21211-00000000-210-05-00-0548-0000	JUAN CARLOS DIAZ O..		0.00	942.63	942.63		0.00
21211-00000000-210-05-00-0550-0000	MA DEL CARMEN TEL..		2,382,036.26	0.00	0.00		2,382,036.26
21211-00000000-210-05-00-0553-0000	JONATHAN TEPETAT..		0.00	8,000.32	8,000.32		0.00
21211-00000000-210-05-00-0554-0000	JUAN JOSE DELGADO..		0.00	12,000.74	12,000.74		0.00
21211-00000000-210-05-00-0556-0000	KARLA ALEJANDRA E..		0.00	8,000.00	8,000.00		0.00
21211-00000000-210-05-00-0557-0000	ARELI BAEZ CAMACHO		0.00	10,000.37	10,000.37		0.00
21211-00000000-210-05-00-0558-0000	JESSICA ALEJANDRA ..		0.00	8,685.25	8,685.25		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO		84,688,910.31	63,940.00	0.00		84,624,970.31
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..		84,688,910.31	63,940.00	0.00		84,624,970.31
31000-00000000-301-05-00-0000-0000	PATRIMONIO		84,688,910.31	63,940.00	0.00		84,624,970.31
31000-00000000-301-05-00-0001-0000	**BIENES MUEBLES**		**41,440,247.35**	**0.00**	**0.00**		**41,440,247.35**
31000-00000000-301-05-00-0001-0001	EJERCICIO 1994		82,042.08	0.00	0.00		82,042.08
31000-00000000-301-05-00-0001-0002	EJERCICIO 1995		-69,971.00	0.00	0.00		-69,971.00
31000-00000000-301-05-00-0001-0003	EJERCICIO 1996		1,557,812.61	0.00	0.00		1,557,812.61
31000-00000000-301-05-00-0001-0004	EJERCICIO 1997		757,143.70	0.00	0.00		757,143.70
31000-00000000-301-05-00-0001-0005	EJERCICIO 1998		424,754.33	0.00	0.00		424,754.33
31000-00000000-301-05-00-0001-0006	EJERCICIO 1999		1,786,260.39	0.00	0.00		1,786,260.39
31000-00000000-301-05-00-0001-0007	EJERCICIO 2000		1,506,485.58	0.00	0.00		1,506,485.58
31000-00000000-301-05-00-0001-0008	EJERCICIO 2001		1,535,970.46	0.00	0.00		1,535,970.46
31000-00000000-301-05-00-0001-0009	EJERCICIO 2002		869,070.41	0.00	0.00		869,070.41
31000-00000000-301-05-00-0001-0010	EJERCICIO 2003		1,300,603.23	0.00	0.00		1,300,603.23
31000-00000000-301-05-00-0001-0011	EJERCICIO 2004		448,303.46	0.00	0.00		448,303.46
31000-00000000-301-05-00-0001-0012	EJERCICIO 2005		3,811,286.03	0.00	0.00		3,811,286.03
31000-00000000-301-05-00-0001-0013	EJERCICIO 2006		831,606.88	0.00	0.00		831,606.88
31000-00000000-301-05-00-0001-0014	EJERCICIO 2007		384,960.99	0.00	0.00		384,960.99
31000-00000000-301-05-00-0001-0015	EJERCICIO 2008		2,748,660.76	0.00	0.00		2,748,660.76
31000-00000000-301-05-00-0001-0016	EJERCICIO 2009		2,033,109.49	0.00	0.00		2,033,109.49
31000-00000000-301-05-00-0001-0017	EJERCICIO 2010		962,473.27	0.00	0.00		962,473.27
31000-00000000-301-05-00-0001-0018	EJERCICIO 2011		-41,089.39	0.00	0.00		-41,089.39
31000-00000000-301-05-00-0001-0019	EJERCICIO 2012		1,836,021.61	0.00	0.00		1,836,021.61
31000-00000000-301-05-00-0001-0020	EJERCICIO 2013		1,733,669.88	0.00	0.00		1,733,669.88
31000-00000000-301-05-00-0001-0021	EJERCICIO 2014		840,635.48	0.00	0.00		840,635.48
31000-00000000-301-05-00-0001-0022	EJERCICIO 2015		125,860.01	0.00	0.00		125,860.01
31000-00000000-301-05-00-0001-0023	EJERCICIO 2016		9,896,495.40	0.00	0.00		9,896,495.40
31000-00000000-301-05-00-0001-0024	EJERCICIO 2019		5,878,081.69	0.00	0.00		5,878,081.69
31000-00000000-301-05-00-0001-0025	EJERCICIO 2021		200,000.00	0.00	0.00		200,000.00
31000-00000000-301-05-00-0002-0000	**BIENES INMUEBLES**		**46,890,364.92**	**0.00**	**0.00**		**46,890,364.92**
31000-00000000-301-05-00-0002-0002	EJERCICIO 1995		1,883,731.89	0.00	0.00		1,883,731.89
31000-00000000-301-05-00-0002-0003	EJERCICIO 1996		450,000.00	0.00	0.00		450,000.00
31000-00000000-301-05-00-0002-0004	EJERCICIO 1997		544,080.00	0.00	0.00		544,080.00
31000-00000000-301-05-00-0002-0006	EJERCICIO 1999		1,729,511.24	0.00	0.00		1,729,511.24
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000		4,710,057.08	0.00	0.00		4,710,057.08
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003		896,448.16	0.00	0.00		896,448.16
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005		3,235,649.26	0.00	0.00		3,235,649.26
31000-00000000-301-05-00-0002-0015	EJERCICIO 2008		1,038,278.60	0.00	0.00		1,038,278.60
31000-00000000-301-05-00-0002-0016	EJERCICIO 2009		8,153,192.60	0.00	0.00		8,153,192.60
31000-00000000-301-05-00-0002-0019	EJERCICIO 2012		2,402,661.12	0.00	0.00		2,402,661.12
31000-00000000-301-05-00-0002-0020	EJERCICIO 2018		21,846,754.97	0.00	0.00		21,846,754.97
32200-00000000-302-05-05-0000-0000	**RESULTADO DE EJER..**		**-3,641,701.96**	**63,940.00**	**0.00**		**-3,705,641.96**
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012		4,514,743.22	0.00	0.00		4,514,743.22
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014		-6,517,621.01	0.00	0.00		-6,517,621.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015		-940,446.99	0.00	0.00		-940,446.99
32200-00000000-302-05-05-0023-0000	EJERCICIO 2016		-800,685.54	0.00	0.00		-800,685.54
32200-00000000-302-05-05-0024-0000	EJERCICIO 2017		-17,254,763.03	0.00	0.00		-17,254,763.03
32200-00000000-302-05-05-0025-0000	EJERCICIO 2018		4,992,436.94	0.00	0.00		4,992,436.94
32200-00000000-302-05-05-0026-0000	EJERCICIO 2019		-400,041.43	0.00	0.00		-400,041.43
32200-00000000-302-05-05-0027-0000	EJERCICIO 2020		3,392,095.75	63,940.00	0.00		3,328,155.75
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..		89,172,079.93	58,580.00	11,322,438.23		100,435,938.16
41730-44710000-490-05-00-0000-0000	**INGRESOS PROPIOS ..**		**4,462,913.93**	**58,580.00**	**915,152.23**		**5,319,486.16**
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..		1,028,693.25	0.00	198,184.00		1,226,877.25
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..		123,669.00	0.00	19,417.00		143,086.00
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES		80,369.01	0.00	28,893.00		109,262.01

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA		60,219.00	0.00	15,909.00		76,128.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		143,111.21	0.00	35,896.00		179,007.21
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		166,602.02	0.00	25,798.00		192,400.02
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		163,448.00	0.00	28,896.00		192,344.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		44,000.00	0.00	3,520.00		47,520.00
41730-44710000-490-05-00-0002-0008	QUERETARO		247,275.01	0.00	39,855.00		287,130.01
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		4,486.00	0.00	430.00		4,916.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		125.00	0.00	25.00		150.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES		30.00	0.00	0.00		30.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		250.00	0.00	30.00		280.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		1,660.00	0.00	150.00		1,810.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..		25.00	0.00	0.00		25.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1		50.00	0.00	0.00		50.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN		25.00	0.00	25.00		50.00
41730-44710000-490-05-00-0003-0008	QUERETARO		2,321.00	0.00	200.00		2,521.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..		980,011.07	0.00	180,098.18		1,160,109.25
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..		4,647.87	0.00	942.84		5,590.71
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO		425,872.00	0.00	78,596.00		504,468.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..		1,520.40	0.00	0.00		1,520.40
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		547,970.80	0.00	100,559.34		648,530.14
41730-44710000-490-05-00-0006-0000	CREDENCIALES		100.00	0.00	0.00		100.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..		100.00	0.00	0.00		100.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE		2,449,623.61	58,580.00	536,440.05		2,927,483.66
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		961,650.00	0.00	0.00		961,650.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		525,605.00	58,580.00	58,580.00		525,605.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		35,000.00	0.00	0.00		35,000.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		389,018.00	0.00	406,863.00		795,881.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		27,447.00	0.00	17,930.00		45,377.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		510,903.61	0.00	53,067.05		563,970.66
42210-44710000-490-10-00-0000-0000	**INGRESO FEDERAL**		**32,742,286.00**	**0.00**	**3,611,066.00**		**36,353,352.00**
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		32,742,286.00	0.00	3,611,066.00		36,353,352.00
42210-44710000-490-15-00-0000-0000	**TRANSFERENCIAS IN..**		**51,966,880.00**	**0.00**	**6,796,220.00**		**58,763,100.00**
50000-00000000-500-00-00-0000-0000	**EGRESOS Y OTRAS P..**	**71,154,336.50**		**15,365,433.51**	**94.72**	**86,519,675.29**	
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	69,827,851.47		15,219,653.25	94.72	85,047,410.00	
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	62,065,386.99		14,221,369.59	94.72	76,286,661.86	
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	22,860,468.00		2,768,855.75	94.72	25,629,229.03	
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	22,853,122.17		2,768,855.75	94.72	25,621,883.20	
51110-55113010-501-01-03-0002-0000	PLANTEL CORREGID..	7,345.83		0.00	0.00	7,345.83	
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	13,364,685.76		1,776,395.06	0.00	15,141,080.82	
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	13,364,685.76		1,776,395.06	0.00	15,141,080.82	
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	12,137,393.70		1,629,221.22	0.00	13,766,614.92	
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	71,925.18		11,413.00	0.00	83,338.18	
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	225,538.60		30,988.40	0.00	256,527.00	
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	109,878.00		1,680.00	0.00	111,558.00	
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	241,267.00		32,092.00	0.00	273,359.00	
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	177,392.80		19,249.60	0.00	196,642.40	
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	84,198.68		8,669.24	0.00	92,867.92	
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	317,091.80		43,081.60	0.00	360,173.40	
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	7,332,311.67		5,648,019.99	0.00	12,980,331.66	
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	2,394,378.53		144,974.16	0.00	2,539,352.69	
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	2,394,235.91		144,974.16	0.00	2,539,210.07	
51130-55131000-501-01-01-0002-0000	PLANTEL CORREGID..	142.62		0.00	0.00	142.62	
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..	1,263,284.26		559,318.15	0.00	1,822,602.41	
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL	1,263,247.56		559,318.15	0.00	1,822,565.71	
51130-55132000-501-01-05-0002-0000	PLANTEL CORREGID..	36.70		0.00	0.00	36.70	
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..	94.36		4,695,361.43	0.00	4,695,455.79	
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL	0.00		4,695,361.43	0.00	4,695,361.43	
51130-55132030-501-01-06-0002-0000	PLANTEL CORREGID..	94.36		0.00	0.00	94.36	
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	173,966.90		20,637.00	0.00	194,603.90	
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	173,966.90		20,637.00	0.00	194,603.90	
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	3,500,587.62		227,729.25	0.00	3,728,316.87	
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	3,179,581.91		227,729.25	0.00	3,407,311.16	
51130-55152010-501-01-16-0002-0000	PLANTEL CORREGID..	321,005.71		0.00	0.00	321,005.71	
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	5,811,146.62		600,421.03	0.00	6,411,567.65	
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	3,508,510.07		378,679.76	0.00	3,887,189.83	
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	3,508,510.07		378,679.76	0.00	3,887,189.83	
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	319,103.85		0.00	0.00	319,103.85	
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	319,103.85		0.00	0.00	319,103.85	
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	1,983,532.70		221,741.27	0.00	2,205,273.97	
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	1,983,532.70		221,741.27	0.00	2,205,273.97	
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	7,570,662.74		2,518,873.26	0.00	10,089,536.00	
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	62,403.67		27,400.00	0.00	89,803.67	
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL	62,403.67		27,400.00	0.00	89,803.67	
51150-55154030-501-01-23-0000-0000	AYUDA PROTESIS DE..	115,658.00		49,058.00	0.00	164,716.00	
51150-55154030-501-01-23-0001-0000	DIRECCION GENERAL	115,658.00		49,058.00	0.00	164,716.00	
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	4,400.00		1,100.00	0.00	5,500.00	
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	4,400.00		1,100.00	0.00	5,500.00	
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	271,483.39		0.00	0.00	271,483.39	
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	271,483.39		0.00	0.00	271,483.39	
51150-55154060-501-01-15-0000-0000	DESPENSA	1,134,063.39		137,280.00	0.00	1,271,343.39	
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	1,134,036.72		137,280.00	0.00	1,271,316.72	
51150-55154060-501-01-15-0002-0000	PLANTEL CORREGID..	26.67		0.00	0.00	26.67	
51150-55154070-501-01-16-0000-0000	DESPENSA ESPECIAL	1,042,148.40		0.00	0.00	1,042,148.40	
51150-55154070-501-01-16-0001-0000	DIRECCION GENERAL	1,042,148.40		0.00	0.00	1,042,148.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	3,637,436.92		2,266,985.26	0.00	5,904,422.18	
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	3,637,436.92		2,266,985.26	0.00	5,904,422.18	
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	528,900.00		33,750.00	0.00	562,650.00	
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	528,900.00		33,750.00	0.00	562,650.00	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	678,747.22		0.00	0.00	678,747.22	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	678,747.22		0.00	0.00	678,747.22	
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	95,421.75		3,300.00	0.00	98,721.75	
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	95,421.75		3,300.00	0.00	98,721.75	
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	131,819.40		45,088.44	0.00	176,907.84	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	131,819.40		45,088.44	0.00	176,907.84	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	131,819.40		45,088.44	0.00	176,907.84	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	1,068,484.00		182,039.00	0.00	1,250,523.00	
52420-55442011-000-00-02-0000-0000	BECAS	1,068,484.00		182,039.00	0.00	1,250,523.00	
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	1,068,484.00		182,039.00	0.00	1,250,523.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	3,925,808.80		681,677.06	0.00	4,607,485.86	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	3,925,808.80		681,677.06	0.00	4,607,485.86	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	3,220,846.59		447,501.03	0.00	3,668,347.62	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	1,206,587.60		211,171.44	0.00	1,417,759.04	
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	26,059.40		0.00	0.00	26,059.40	
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	26,059.40		0.00	0.00	26,059.40	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	663,503.29		90,905.08	0.00	754,408.37	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	663,503.29		90,905.08	0.00	754,408.37	
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	24,201.08		0.00	0.00	24,201.08	
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	24,201.08		0.00	0.00	24,201.08	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	157,253.78		30,440.72	0.00	187,694.50	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	157,253.78		30,440.72	0.00	187,694.50	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	66,440.03		42,965.62	0.00	109,405.65	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	66,440.03		42,965.62	0.00	109,405.65	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	269,130.02		46,860.02	0.00	315,990.04	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	71,185.40		31,479.12	0.00	102,664.52	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	90,633.63		0.00	0.00	90,633.63	
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	6,705.21		15,380.90	0.00	22,086.11	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	100,605.78		0.00	0.00	100,605.78	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	13,803.06		2,185.50	0.00	15,988.56	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	13,803.06		2,185.50	0.00	15,988.56	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	13,028.06		2,185.50	0.00	15,213.56	
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	775.00		0.00	0.00	775.00	
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	849,262.94		79,787.80	0.00	929,050.74	
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	405,455.71		79,650.81	0.00	485,106.52	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	330,017.14		79,650.81	0.00	409,667.95	
51240-55241010-503-03-01-0002-0000	PLANTEL CORREGID..	20,225.39		0.00	0.00	20,225.39	
51240-55241010-503-03-01-0004-0000	PLANTEL CADEREYTA	36,486.85		0.00	0.00	36,486.85	
51240-55241010-503-03-01-0010-0000	ACCION MOVIL QUER..	18,726.33		0.00	0.00	18,726.33	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	442,328.43		136.99	0.00	442,465.42	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	165,485.40		136.99	0.00	165,622.39	
51240-55246010-503-03-04-0003-0000	PLANTEL EL MARQUES	45,151.98		0.00	0.00	45,151.98	
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	231,557.34		0.00	0.00	231,557.34	
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	133.71		0.00	0.00	133.71	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	1,478.80		0.00	0.00	1,478.80	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	1,478.80		0.00	0.00	1,478.80	
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	135,723.58		30,625.56	0.00	166,349.14	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	134,720.56		30,125.36	0.00	164,845.92	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	134,720.56		30,125.36	0.00	164,845.92	
51260-55261020-503-03-05-0000-0000	COMBUSTIBLES,LUBR..	1,003.02		500.20	0.00	1,503.22	
51260-55261020-503-03-05-0001-0000	DIRECCION GENERAL	1,003.02		500.20	0.00	1,503.22	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	737,360.45		116,194.34	0.00	853,554.79	
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	49,990.20		1,010.00	0.00	51,000.20	
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	49,990.20		1,010.00	0.00	51,000.20	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGURI..	687,370.25		115,184.34	0.00	802,554.59	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	687,370.25		115,184.34	0.00	802,554.59	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	278,108.96		7,536.39	0.00	285,645.35	
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	14,608.45		1,610.01	0.00	16,218.46	
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENER..	9,040.45		1,610.01	0.00	10,650.46	
51290-55291010-503-03-01-0004-0000	PLANTEL CADEREYTA	5,568.00		0.00	0.00	5,568.00	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	151,224.56		2,492.84	0.00	153,717.40	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	151,224.56		2,492.84	0.00	153,717.40	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	112,275.95		3,433.54	0.00	115,709.49	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	82,155.77		3,433.54	0.00	85,589.31	
51290-55296010-503-03-01-0002-0000	PLANTEL CORREGID..	11,611.60		0.00	0.00	11,611.60	
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	5,427.00		0.00	0.00	5,427.00	
51290-55296010-503-03-01-0004-0000	PLANTEL CADEREYTA	2,818.80		0.00	0.00	2,818.80	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	10,262.78		0.00	0.00	10,262.78	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	4,541,617.89		550,782.63	0.00	5,092,400.52	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	202,375.28		812.00	0.00	203,187.28	
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..	192,522.88		812.00	0.00	193,334.88	
51303-55336000-502-02-01-0001-0000	DIRECCIÓN GENERAL	192,522.88		812.00	0.00	193,334.88	
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	9,852.40		0.00	0.00	9,852.40	
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	9,852.40		0.00	0.00	9,852.40	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	799,158.13		99,462.67	0.00	898,620.80	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	196,800.75		28,389.00	0.00	225,189.75	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	41,330.00		11,890.00	0.00	53,220.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	26,164.00		3,689.00	0.00	29,853.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	45,445.00		5,316.00	0.00	50,761.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	10,843.00		0.00	0.00	10,843.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	27,420.75		0.00	0.00	27,420.75	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	482.00		0.00	0.00	482.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	17,297.00		2,544.00	0.00	19,841.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	13,191.00		0.00	0.00	13,191.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	14,628.00		4,950.00	0.00	19,578.00	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	155,211.08		15,563.65	0.00	170,774.73	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	13,641.00		1,955.00	0.00	15,596.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	71,498.00		10,725.00	0.00	82,223.00	
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	39,281.00		0.00	0.00	39,281.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	4,474.00		780.00	0.00	5,254.00	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	7,766.89		285.00	0.00	8,051.89	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	10,363.19		174.65	0.00	10,537.84	
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	2,851.00		252.00	0.00	3,103.00	
51310-55313010-502-02-07-0009-0000	ACCION MOVIL QUER..	5,336.00		1,392.00	0.00	6,728.00	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	5,863.00		928.00	0.00	6,791.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	5,863.00		928.00	0.00	6,791.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	432,598.00		54,000.00	0.00	486,598.00	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	432,598.00		54,000.00	0.00	486,598.00	
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	7,336.30		0.00	0.00	7,336.30	
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	2,696.30		0.00	0.00	2,696.30	
51310-55318010-502-02-01-0008-0000	PLANTEL JALPAN	4,640.00		0.00	0.00	4,640.00	
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..	1,349.00		582.02	0.00	1,931.02	
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL	1,349.00		582.02	0.00	1,931.02	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	470,144.21		59,051.93	0.00	529,196.14	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	470,144.21		59,051.93	0.00	529,196.14	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	470,144.21		59,051.93	0.00	529,196.14	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	379,613.61		22,040.00	0.00	401,653.61	
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	169,505.11		0.00	0.00	169,505.11	
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	169,505.11		0.00	0.00	169,505.11	
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..	210,108.50		22,040.00	0.00	232,148.50	
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL	210,108.50		22,040.00	0.00	232,148.50	
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCIE..	719,180.18		95,238.13	0.00	814,418.31	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	134,429.40		19,812.38	0.00	154,241.78	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	134,429.40		19,812.38	0.00	154,241.78	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	65,391.60		8,200.24	0.00	73,591.84	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	65,391.60		8,200.24	0.00	73,591.84	
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,546.72		0.00	0.00	39,546.72	
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,546.72		0.00	0.00	39,546.72	
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	344,835.95		55,765.60	0.00	400,601.55	
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	344,835.95		55,765.60	0.00	400,601.55	
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	94,581.22		7,308.00	0.00	101,889.22	
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	65,646.18		7,308.00	0.00	72,954.18	
51340-55347010-502-02-02-0005-0000	PLANTEL SANTA ROS..	8,055.04		0.00	0.00	8,055.04	
51340-55347010-502-02-02-0009-0000	QUERETARO	20,880.00		0.00	0.00	20,880.00	
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..	40,395.29		4,151.91	0.00	44,547.20	
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	40,395.29		4,151.91	0.00	44,547.20	
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	820,236.16		16,844.13	0.00	837,080.29	
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	613,843.00		12,104.60	0.00	625,947.60	
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	47,738.64		2,900.00	0.00	50,638.64	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	19,992.60		8,218.60	0.00	28,211.20	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	9,048.00		0.00	0.00	9,048.00	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA	8,700.00		0.00	0.00	8,700.00	
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..	366,038.00		0.00	0.00	366,038.00	
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..	162,325.76		986.00	0.00	163,311.76	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	25,868.09		394.40	0.00	26,262.49	
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	25,868.09		394.40	0.00	26,262.49	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	59,548.02		1,472.81	0.00	61,020.83	
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	36,881.78		400.00	0.00	37,281.78	
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..	9,860.00		0.00	0.00	9,860.00	
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES	580.00		0.00	0.00	580.00	
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..	12,026.23		0.00	0.00	12,026.23	
51350-55355010-502-02-06-0009-0000	ACCIÓN MOVIL QUER..	200.01		1,072.81	0.00	1,272.82	
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..	61,236.40		550.00	0.00	61,786.40	
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL	29,220.40		550.00	0.00	29,770.40	
51350-55357010-502-02-03-0002-0000	PLANTEL CORREGID..	2,412.80		0.00	0.00	2,412.80	
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES	14,940.80		0.00	0.00	14,940.80	
51350-55357010-502-02-03-0005-0000	PLANTEL SANTA ROS..	3,874.40		0.00	0.00	3,874.40	
51350-55357010-502-02-03-0006-0000	PLANTEL SAN JUAN D..	5,463.60		0.00	0.00	5,463.60	
51350-55357010-502-02-03-0008-0000	PLANTEL JALPAN	1,113.60		0.00	0.00	1,113.60	
51350-55357010-502-02-03-0009-0000	PLANTEL QUERETARO	4,210.80		0.00	0.00	4,210.80	
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	59,740.65		2,322.32	0.00	62,062.97	
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	47,612.20		2,322.32	0.00	49,934.52	
51350-55358010-502-02-05-0010-0000	QUERETARO	12,128.45		0.00	0.00	12,128.45	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	52,897.34		2,096.09	0.00	54,993.43	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	44,827.92		0.00	0.00	44,827.92	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	44,827.92		0.00	0.00	44,827.92	
51360-55365010-502-02-00-0000-0000	SERVICIO DE APOYO ..	8,069.42		2,096.09	0.00	10,165.51	
51360-55365010-502-02-01-0000-0000	IMPRESIONES DE DO..	8,069.42		2,096.09	0.00	10,165.51	
51360-55365010-502-02-01-0001-0000	DIRECCION GENERAL	8,069.42		2,096.09	0.00	10,165.51	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	13,201.94		679.00	0.00	13,880.94	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..	13,201.94		679.00	0.00	13,880.94	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	13,201.94		679.00	0.00	13,880.94	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	1,084,811.04		254,558.68	0.00	1,339,369.72	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	47,328.04		2,143.68	0.00	49,471.72	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	43,976.80		2,143.68	0.00	46,120.48	
51390-55338010-502-04-11-0002-0000	PLANTEL CORREGID..	451.24		0.00	0.00	451.24	
51390-55338010-502-04-11-0003-0000	PLANTEL EL MARQUES	870.00		0.00	0.00	870.00	
51390-55338010-502-04-11-0004-0000	PLANTEL CADEREYTA	1,276.00		0.00	0.00	1,276.00	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	464.00		0.00	0.00	464.00	
51390-55338010-502-04-11-0006-0000	PLANTEL SAN JUAN D..	290.00		0.00	0.00	290.00	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	1,037,483.00		252,415.00	0.00	1,289,898.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	1,037,483.00		252,415.00	0.00	1,289,898.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	1,326,485.03		145,780.26	0.00	1,472,265.29	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	549,670.30		68,404.18	0.00	618,074.48	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017	549,670.30		68,404.18	0.00	618,074.48	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	188,889.13		1,385.42	0.00	190,274.55	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	188,889.13		1,385.42	0.00	190,274.55	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017	188,889.13		1,385.42	0.00	190,274.55	
55154-00000000-000-00-00-0000-0000	DEPRECIACION DE E..	6,666.66		3,333.33	0.00	9,999.99	
55154-00000000-190-20-05-0000-0000	DEPRECIACION EQUI..	6,666.66		3,333.33	0.00	9,999.99	
55154-00000000-190-20-05-0000-0005	EJERCICIO 2017	6,666.66		3,333.33	0.00	9,999.99	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	581,258.94		72,657.33	0.00	653,916.27	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	581,258.94		72,657.33	0.00	653,916.27	
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017	581,258.94		72,657.33	0.00	653,916.27	
	Total cuentas no impres..	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	179,725,823.55	179,725,823.55	65,798,441.57	65,798,441.57	192,405,670.31	192,405,670.31